



Report to the Auburn City Council

Action Item

Agenda Item No. 1

City Manager's Approval

To: Honorable Mayor and City Council Members
From: Andy Heath, Administrative Services Director
Date: October 10, 2011
Subject: Approval of Warrants Paid – September 2011

The Issue

Shall the City Council adopt a resolution approving accounts payable warrants paid from September 1, 2011 – September 30, 2011?

Conclusions and Recommendations

By RESOLUTION, ratify and approve payment of warrants 78273 through 78456 totaling \$1,072,897.56.

Background

State of California Government Code Section 37208 requires a legislative body to ratify and approve demands paid by warrant or check. As such, the following demands have been paid from the City's treasury:

Sept. 1 – 30, 2011:	Check No. 78273 – 78456	<u>\$ 1,072,897.56</u>
	Total Demands Paid:	<u>\$ 1,072,897.56</u>

Alternatives Available to Council; Implications of Alternatives

1. Adopt a resolution approving warrants paid during the months of September 2011. The Government Code requires a legislative body to ratify and approve demands paid by warrant or check.

Fiscal Impact

Warrants paid during the months of September 2011 have been paid consistent with budgetary balances available.

A schedule of warrants paid as referenced by this memorandum is available for review in both the City Clerk's Office and the Administrative Services Department, City of Auburn City Hall.

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RESOLUTION NO. 11-
RESOLUTION APPROVING WARRANTS 78273 THROUGH 78456 TOTALING
\$1,072,897.56

THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:
That the City Council of the City of Auburn does hereby ratify and
approve payment of warrants 78273 through 78456 totaling \$1,072,897.56.

DATED: October 10, 2011

William W. Kirby, MD, Mayor

ATTEST:

Joseph G. R. Labrie, City Clerk

I, Joseph G. R. Labrie, City Clerk of the City of Auburn, hereby certify
that the foregoing resolution was duly passed at a regular meeting of the City
Council of the City of Auburn held on the 10th day of October 2011 by the
following vote on roll call:

Ayes:
Noes:
Absent:

Joseph G. R. Labrie, City Clerk

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